

Fecha 25/01/2021

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Mora	Saldo Interés Mora	SubTotal
11/06/2019	30/06/2019	20	28,95	28,95	28,95	0,07%	\$25.603.673,53	\$25.603.673,53	\$356.828,40	\$356.828,40	\$25.960.501,93
01/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00	\$25.603.673,53	\$552.577,70	\$909.406,10	\$26.513.079,63
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00	\$25.603.673,53	\$553.590,22	\$1.462.996,31	\$27.066.669,84
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$25.603.673,53	\$535.732,47	\$1.998.728,78	\$27.602.402,31
01/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00	\$25.603.673,53	\$548.015,54	\$2.546.744,32	\$28.150.417,85
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00	\$25.603.673,53	\$528.618,18	\$3.075.362,50	\$28.679.036,03
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00	\$25.603.673,53	\$543.189,55	\$3.618.552,05	\$29.222.225,58
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00	\$25.603.673,53	\$539.626,72	\$4.158.178,76	\$29.761.852,29
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00	\$25.603.673,53	\$511.710,08	\$4.669.888,84	\$30.273.562,37
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00	\$25.603.673,53	\$544.206,43	\$5.214.095,27	\$30.817.768,80
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00	\$25.603.673,53	\$520.246,64	\$5.734.341,92	\$31.338.015,45
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00	\$25.603.673,53	\$524.804,12	\$6.259.146,04	\$31.862.819,57
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00	\$25.603.673,53	\$506.137,12	\$6.765.283,16	\$32.368.956,69
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00	\$25.603.673,53	\$523.008,36	\$7.288.291,52	\$32.891.965,05
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00	\$25.603.673,53	\$527.366,94	\$7.815.658,45	\$33.419.331,98
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00	\$25.603.673,53	\$511.841,79	\$8.327.500,24	\$33.931.173,77
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00	\$25.603.673,53	\$522.238,29	\$8.849.738,54	\$34.453.412,07
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,06%	\$0,00	\$25.603.673,53	\$499.171,44	\$9.348.909,98	\$34.952.583,51
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	\$0,00	\$25.603.673,53	\$506.003,82	\$9.854.913,80	\$35.458.587,33
01/01/2021	25/01/2021	25	25,98	25,98	25,98	0,06%	\$0,00	\$25.603.673,53	\$405.144,92	\$10.260.058,73	\$35.863.732,26

Capital	\$	25.603.673,53
Capitales Adicionados	\$	0,00
Total Capital	\$	25.603.673,53
Total Interés de plazo	\$	0,00
Total Interés Mora	\$	10.260.058,73
Total a pagar	\$	35.863.732,26
- Abonos	\$	0,00
Neto a pagar	\$	35.863.732,26